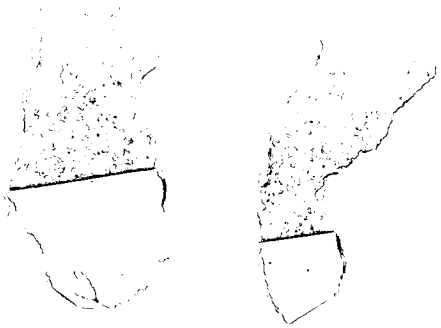
Registered number: SC498039

G REID FSC LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017





Paterson Accountancy

44 Pinewood Place
Blackburn
Bathgate
EH47 7NY

G REID FSC Ltd
Director's Report and Unaudited Financial Statements
For The Year Ended 28 February 2017

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G REID FSC Ltd
Company Information
For The Year Ended 28 February 2017

Director	Mr George Reid
Company Number	SC498039
Registered Office	27 Parkhill Gorebridge EH23 4BP
Accountants	Paterson Accountancy 44 Pinewood Place Blackburn Bathgate EH47 7NY

G REID FSC Ltd
Company No. SC498039
Director's Report For The Year Ended 28 February 2017

The director presents his report and the financial statements for the year ended 28 February 2017.

Statement of Director's Responsibilities
The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors
The directors who held office during the year were as follows:
Mr George Reid

Small Company Rules
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Mr George Reid

16/07/2017

In accordance with the engagement letter dated 1st June 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the financial schedules as at period ended 28th February 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Shirley Paterson

16/07/2017

Paterson Accountancy

44 Pinewood Place
Blackburn
Bathgate
EH47 7NY

G REID FSC Ltd
Profit and Loss Account
For The Year Ended 28 February 2017

	Notes	28 February 2017	Period to 28 February 2016
		£	£
TURNOVER		75,130	-
Cost of sales		(49,556)	-
GROSS PROFIT		25,574	-
Distribution costs		(3,129)	-
Administrative expenses		(5,906)	-
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		16,539	-

The notes on pages 7 to 8 form part of these financial statements.

G REID FSC Ltd
Balance Sheet
As at 28 February 2017

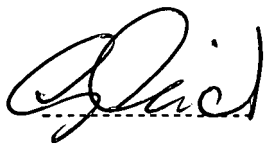
	Notes	28 February 2017 £	28 February 2017 £	Period to 28 February 2016 £	Period to 28 February 2016 £
CURRENT ASSETS					
Debtors	5	-		3,924	
Cash at bank and in hand		16,539		-	
		16,539		3,924	
Creditors: Amounts Falling Due Within One Year	6	-		(3,924)	
NET CURRENT ASSETS (LIABILITIES)			16,539		-
TOTAL ASSETS LESS CURRENT LIABILITIES			16,539		-
NET ASSETS			16,539		-
Profit and loss account			16,539		-
SHAREHOLDERS' FUNDS			16,539		-

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr George Reid

16/07/2017

The notes on pages 7 to 8 form part of these financial statements.

G REID FSC Ltd
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Profit & Loss Account
	£
Profit for the year and total comprehensive income	16,539
As at 28 February 2017	16,539

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Operating Profit

The operating Operationg Profit is stated after charging: VAT

	28 February 2017	Period to 28 February 2016
	£	£
Director's remuneration	34,733	-

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	28 February 2017	Period to 28 February 2016
	£	£
Wages and salaries	39,233	-
	39,233	-

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	28 February 2017	Period to 28 February 2016
Office and administration	1	-
Sales, marketing and distribution	1	1
	2	1

6. Creditors: Amounts Falling Due Within One Year

	28 February 2017	Period to 28 February 2016
	£	£
Bank loans and overdrafts	-	3,924
	-	3,924

7. Ultimate Controlling Party

The company's ultimate controlling party is Mr George Reid by virtue of his ownership of 100% of the issued share capital in the company.

8. General Information

G REID FSC LTD Registered number SC498039 is a limited by shares company incorporated in Scotland. The Registered Office is 27 Parkhill, Gorebridge EH23 4BP.

G REID FSC Ltd
Trading Profit and Loss Account
For The Year Ended 28 February 2017

	28 February 2017		Period to 28 February 2016	
	£	£	£	£
TURNOVER				
Sales		75,130		-
COST OF SALES				
Directors' salaries	10,733		-	
Directors' bonuses	24,000		-	
Travel and subsistence expenses	9,372		-	
Vehicle running costs	4,659		-	
Premises costs	250		-	
Computer software, IT consumables and maintenance	216		-	
Insurance	326		-	
		(49,556)		-
GROSS PROFIT		25,574		-
Distribution Costs				
Administration and support costs	3,129		-	
		(3,129)		-
Administrative Expenses				
Wages and salaries	4,500		-	
Telecommunications	690		-	
Professional fees	626		-	
Bank charges	90		-	
		(5,906)		-
OPERATING PROFIT		16,539		-
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		16,539		-